

2660 Department of Transportation

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0041 Aeronautics Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$5,894	\$8,179	\$8,496
Prior year adjustments	-512	-	-
Adjusted Beginning Balance	\$5,382	\$8,179	\$8,496
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	8	3	4
150300 Income From Surplus Money Investments	554	291	229
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	9,106	7,958	7,958
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$9,638	\$8,222	\$8,161
Total Resources	\$15,020	\$16,401	\$16,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
2660 Department of Transportation			
State Operations	2,997	3,771	3,705
Local Assistance	3,840	4,130	4,000
Total Expenditures and Expenditure Adjustments	\$6,841	\$7,905	\$7,705
FUND BALANCE	\$8,179	\$8,496	\$8,952
Reserve for economic uncertainties	8,179	8,496	8,952
0042 State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,323,225	\$928,194	\$455,207
Prior year adjustments	-472,415	-	-
Adjusted Beginning Balance	\$850,810	\$928,194	\$455,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,003,500	1,002,000	1,028,500
125700 Other Regulatory Licenses and Permits	12,523	11,598	11,901
141200 Sales of Documents	946	867	867
150300 Income From Surplus Money Investments	21,773	14,537	7,753
151200 Income From Condemnation Deposits Fund	3,277	2,016	1,911
152200 Rentals of State Property	42,582	37,845	38,203
152300 Misc Revenue Frm Use of Property & Money	47,178	26,253	26,350
161000 Escheat of Unclaimed Checks & Warrants	568	461	458
161400 Miscellaneous Revenue	4,683	3,125	3,226
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	7,025	3,094	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,082,117	2,027,151	1,997,853
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	100,000	-	-

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2007	256,000	-	-
TO0001 To General Fund loan per Item 2660-011-0042, Budget Act of 2008	-	-200,000	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-87,151	-86,742	-70,568
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	-22,410	-23,701	-24,459
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Acts	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts	-1,000	-1,000	-1,000
	\$3,466,611	\$2,812,504	\$3,019,089
Total Revenues, Transfers, and Other Adjustments			
Total Resources	\$4,317,421	\$3,740,698	\$3,474,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3,345	3,383	-
1760 Department of General Services (Capital Outlay)	836	140	555
2600 California Transportation Commission (State Operations)	704	872	888
2660 Department of Transportation			
State Operations	2,760,594	2,696,100	2,702,078
Local Assistance	129,915	178,444	169,715
Capital Outlay	553,943	578,528	575,640
Unclassified	1,332	-	-
2720 Department of the California Highway Patrol			
State Operations	57,687	61,618	60,404
Capital Outlay	120	-	-
2740 Department of Motor Vehicles			
State Operations	49,682	51,453	52,452
Capital Outlay	180	4,448	1,181
3480 Department of Conservation (State Operations)	11	12	12
8660 Public Utilities Commission (State Operations)	3,474	3,311	3,762
8885 Commission on State Mandates (Local Assistance)	8	-	-
9625 Interest Payments to the Federal Government (State Operations)	949	1,000	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	16	17	-
	\$3,562,796	\$3,579,326	\$3,567,687
Total Expenditures and Expenditure Adjustments			
Adjustment for Unfunded Encumbrances	-\$173,569	-\$293,835	-\$501,869
FUND BALANCE	\$928,194	\$455,207	\$408,478
Reserve for economic uncertainties	100,331	25,116	49,318
Reserve for unencumbered balance of continuing appropriations	379,462	71,370	72,183
Reserve for cash outlays in advance of federal reimbursements	448,401	358,721	286,977
0045 Bicycle Transportation Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$3,370	\$5,744	\$333
Prior year adjustments	840	-	-
Adjusted Beginning Balance	\$4,210	\$5,744	\$333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,542	599	599
Transfers and Other Adjustments:			

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	7,200	7,200	7,200
TO0001 To General Fund loan per Item 2660-011-0045, Budget Act of 2008	<u>-</u>	<u>-6,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,742</u>	<u>\$1,799</u>	<u>\$7,799</u>
Total Resources	\$12,952	\$7,543	\$8,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	8	10	20
Local Assistance	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,208</u>	<u>\$7,210</u>	<u>\$7,220</u>
FUND BALANCE	\$5,744	\$333	\$912
Reserve for economic uncertainties	5,744	333	912
0046 Public Transportation Account, State Transportation Fund^s			
BEGINNING BALANCE	\$561,578	\$38,861	\$95,329
Prior year adjustments	<u>19,745</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$581,323	\$38,861	\$95,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	535,405	517,813	317,071
150300 Income From Surplus Money Investments	9,261	5,427	6,064
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts	22,410	23,701	24,459
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	87,151	86,742	70,568
FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007	91	-	-
FO3007 From Traffic Congestion Relief Fund loan per Budget Act of 2008	-	60,000	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	162,889	270,194	333,802
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	<u>3,862</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$821,099</u>	<u>\$963,907</u>	<u>\$751,994</u>
Total Resources	\$1,402,422	\$1,002,768	\$847,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	192	189	18
2600 California Transportation Commission (State Operations)	1,262	1,367	1,387
2640 State Transit Assistance (Local Assistance)	306,434	153,217	-
2660 Department of Transportation			
State Operations	140,765	156,424	160,945
Local Assistance	501,709	102,996	87,801
Capital Outlay	25,668	6,829	11,492
2665 High-Speed Rail Authority (State Operations)	1,750	5,649	-
4300 Department of Developmental Services (Local Assistance)	134,982	138,275	138,275
6110 Department of Education			
State Operations	-	4,068	4,158

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Local Assistance	99,120	198,446	351,086
6440 University of California (State Operations)	980	980	980
8660 Public Utilities Commission (State Operations)	3,190	3,456	3,907
9901 Various Departments (State Operations)	<u>409,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,625,052	\$771,896	\$760,049
Adjustment for Unfunded Encumbrances	<u>-\$261,491</u>	<u>\$135,543</u>	<u>\$77,505</u>
FUND BALANCE	\$38,861	\$95,329	\$9,769
Reserve for economic uncertainties	38,861	95,329	9,769
0052 Local Airport Loan Account ^s			
BEGINNING BALANCE	\$11,835	\$10,270	\$3,479
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,826	\$10,270	\$3,479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	1,237	761	761
150300 Income From Surplus Money Investments	508	298	298
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0052, Budget Act of 2008	<u>-</u>	<u>-7,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,745</u>	<u>-\$6,441</u>	<u>\$1,059</u>
Total Resources	\$13,571	\$3,829	\$4,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	6,182	1,500	1,500
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,881</u>	<u>-1,150</u>	<u>-1,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,301</u>	<u>\$350</u>	<u>-</u>
FUND BALANCE	\$10,270	\$3,479	\$4,538
Reserve for economic uncertainties	10,270	3,479	4,538
0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$12,675	\$26,192	\$20,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,826,850	2,729,976	2,686,986
113900 Jet Fuel Tax	2,783	2,858	2,933
114000 Motor Vehicle Fuel Tax (Diesel)	591,824	556,458	552,572
125700 Other Regulatory Licenses and Permits	1,401	313	313
150300 Income From Surplus Money Investments	5,742	5,742	5,742
161000 Escheat of Unclaimed Checks & Warrants	123	137	137
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0061, Budget Act of 2008	-	-8,000	-
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-9,106	-7,958	-7,958
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,235,364	-3,119,548	-3,073,498
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-32,963	-32,963	-32,966
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-43,300	-60,000	-60,000

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-19,803	-	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, various Budget Acts	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-22,771	-19,822	-19,822
Total Revenues, Transfers, and Other Adjustments	<u>\$38,767</u>	<u>\$20,544</u>	<u>\$27,790</u>
Total Resources	\$51,442	\$46,736	\$48,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4,074	4,099	4,149
0860 State Board of Equalization (State Operations)	<u>21,176</u>	<u>22,219</u>	<u>22,636</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,250</u>	<u>\$26,318</u>	<u>\$26,785</u>
FUND BALANCE	\$26,192	\$20,418	\$21,423
Reserve for economic uncertainties	26,192	20,418	21,423
0183 Environmental Enhancement and Mitigation Program Fund ^s			
BEGINNING BALANCE	\$4,422	\$5,186	\$957
Prior year adjustments	<u>67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,489	\$5,186	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	749	299	299
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022- 0042, Budget Acts	10,000	10,000	10,000
TO0001 To General Fund loan per Item 2660-011-0183, Budget Act of 2008	<u>-</u>	<u>-4,400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,749</u>	<u>\$5,899</u>	<u>\$10,299</u>
Total Resources	\$15,238	\$11,085	\$11,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary for Resources (State Operations)	52	128	141
2660 Department of Transportation (Local Assistance)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,052</u>	<u>\$10,128</u>	<u>\$10,141</u>
FUND BALANCE	\$5,186	\$957	\$1,115
Reserve for economic uncertainties	5,186	957	1,115
0365 Historic Property Maintenance Fund ^s			
BEGINNING BALANCE	\$3,511	\$3,616	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	168	93	93
152200 Rentals of State Property	1,454	1,195	1,247
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-0365, Budget Act of 2008	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,622</u>	<u>-\$1,712</u>	<u>\$1,340</u>
Total Resources	\$5,133	\$1,904	\$1,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,517</u>	<u>1,590</u>	<u>1,632</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,517</u>	<u>\$1,590</u>	<u>\$1,632</u>
FUND BALANCE	\$3,616	\$314	\$22

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	3,616	314	22
2500 Pedestrian Safety Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$1,503	\$1,704	\$33
Prior year adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,629	\$1,704	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	44	44
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2660-011-2500, Budget Act of 2008	<u>-</u>	<u>-1,715</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75</u>	<u>-\$1,671</u>	<u>\$44</u>
Total Resources	<u>\$1,704</u>	<u>\$33</u>	<u>\$77</u>
FUND BALANCE	\$1,704	\$33	\$77
Reserve for economic uncertainties	1,704	33	77
2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund ^s			
BEGINNING BALANCE	\$2,608	\$3,263	\$2,361
Prior year adjustments	<u>519</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,127	\$3,263	\$2,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	8	39	58
150300 Income From Surplus Money Investments	<u>128</u>	<u>59</u>	<u>33</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$98</u>	<u>\$91</u>
Total Resources	\$3,263	\$3,361	\$2,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$3,263	\$2,361	\$1,452
Reserve for economic uncertainties	3,263	2,361	1,452
3007 Traffic Congestion Relief Fund ^s			
BEGINNING BALANCE	\$758,045	\$741,958	\$220,664
Prior year adjustments	<u>49,675</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$807,720	\$741,958	\$220,664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	145	-	-
162000 Tribal Gaming Revenues	100,000	-	-
Transfers and Other Adjustments:			
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	601,900	-	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	79,763	82,678	82,678
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-100,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan per Budget Act of 2008	<u>-</u>	<u>-60,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$681,808</u>	<u>\$22,678</u>	<u>\$82,678</u>

* Dollars in thousands

2660 Department of Transportation

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$1,489,528	\$764,636	\$303,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	38	41	-
2660 Department of Transportation			
State Operations	34,321	27,317	27,797
Local Assistance	340,623	73,371	41,441
Capital Outlay	<u>68,031</u>	<u>21,179</u>	<u>40,558</u>
Total Expenditures and Expenditure Adjustments	\$443,013	\$121,908	\$109,796
Adjustment for Unfunded Encumbrances	<u>\$304,557</u>	<u>\$422,064</u>	<u>\$164,482</u>
FUND BALANCE	\$741,958	\$220,664	\$29,064
Reserve for unencumbered balance of continuing appropriations	741,958	220,664	29,064
3008 Transportation Investment Fund [§]			
BEGINNING BALANCE	\$393,798	\$341,342	\$221,057
Prior year adjustments	<u>-121,450</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$272,348	\$341,342	\$221,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2007	-256,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-162,889	-270,194	-333,802
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Revenue and Taxation Code 7104 (c)(1)	<u>-601,900</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,020,789</u>	<u>-\$270,194</u>	<u>-\$333,802</u>
Total Resources	-\$748,441	\$71,148	-\$112,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	240,841	244,440
Local Assistance	148,689	49,000	101,200
Capital Outlay	385,281	182,000	151,800
Unclassified	<u>-1,416,345</u>	<u>-1,350,971</u>	<u>-1,669,010</u>
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>544,372</u>	<u>523,144</u>
Total Expenditures and Expenditure Adjustments	-\$882,375	-\$334,758	-\$648,426
Adjustment for Unfunded Encumbrances	<u>-\$207,408</u>	<u>\$184,849</u>	<u>\$67,540</u>
FUND BALANCE	\$341,342	\$221,057	\$468,141
Reserve for economic uncertainties	341,342	221,057	468,141
3093 Transportation Deferred Investment Fund [§]			
BEGINNING BALANCE	\$493,526	\$336,807	\$179,428
Prior year adjustments	<u>180,932</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$674,458	\$336,807	\$179,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-3,862	-	-
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105, and 7106	<u>-79,763</u>	<u>-82,678</u>	<u>-82,678</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$83,625</u>	<u>-\$82,678</u>	<u>-\$82,678</u>
Total Resources	\$590,833	\$254,129	\$96,750

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
Local Assistance	51,304	-	-
Capital Outlay	193,783	-	-
Unclassified	<u>-82,678</u>	<u>-82,678</u>	<u>-82,678</u>
Total Expenditures and Expenditure Adjustments	\$162,409	-\$82,678	-\$82,678
Adjustment for Unfunded Encumbrances	<u>\$91,617</u>	<u>\$157,379</u>	<u>\$79,822</u>
FUND BALANCE	\$336,807	\$179,428	\$99,606
Reserve for economic uncertainties	336,807	179,428	99,606
3107 Transportation Debt Service Fund ^s			
BEGINNING BALANCE	-	\$4,718	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	<u>\$539,289</u>	<u>538,288</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$539,289</u>	<u>\$538,288</u>	<u>-</u>
Total Resources	\$539,289	\$543,006	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	334,571	427,098	-
9901 Various Departments (State Operations)	200,000	115,908	-
Debt Service Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$534,571</u>	<u>\$543,006</u>	<u>-</u>
FUND BALANCE	\$4,718	-	-
Reserve for economic uncertainties	4,718	-	-
3116 Mass Transportation Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114900 Retail Sales and Use Taxes	\$621,967	\$1,041,234	\$47,447
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	<u>-539,289</u>	<u>-538,288</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82,678</u>	<u>\$502,946</u>	<u>\$47,447</u>
Total Resources	\$82,678	\$502,946	\$47,447
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Unclassified)	82,678	82,678	-
Proposition 1A Debt Payment Reimbursement	<u>-</u>	<u>420,268</u>	<u>47,447</u>
6110 Department of Education (Local Assistance)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$82,678</u>	<u>\$502,946</u>	<u>\$47,447</u>
FUND BALANCE	-	-	-
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from the Sale of Bonds and Notes	\$2,799,100	\$6,043,806	\$3,888,433
250300 Income from Surplus Money Investment	4,000	11,318	11,318
Transfers and Other Adjustments:			

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-249,833	-250,422	-250,130
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-367,093	-1,695,099	-1,402,514
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-220	-365,621	-471,320
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-556,931	-1,067,984	-292,016
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-530,809	-1,461,315	-462,865
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-150,590	-200,591
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-2,804	-26,589	-28,742
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-163	-185,753	-62,371
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-28,966	-499,278	-142,875
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-866,386	-250,119	-187,111
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-4,088	-90,222	-384,495
Total Revenues, Transfers, and Other Adjustments	<u>\$195,807</u>	<u>\$12,132</u>	<u>\$14,721</u>
Total Resources	\$195,807	\$12,132	\$14,721
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (State Operations)	4,000	11,318	11,318
3900 Air Resources Board (State Operations)	<u>191,807</u>	<u>814</u>	<u>3,403</u>
Total Expenditures and Expenditure Adjustments	<u>\$195,807</u>	<u>\$12,132</u>	<u>\$14,721</u>
FUND BALANCE	-	-	-
6054 CA Ports Infrastructure, Security, & AirQuality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$249,833	\$250,422	\$250,130
Total Revenues, Transfers, and Other Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</u>
Total Resources	\$249,833	\$250,422	\$250,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>249,833</u>	<u>250,422</u>	<u>250,130</u>
Total Expenditures and Expenditure Adjustments	<u>\$249,833</u>	<u>\$250,422</u>	<u>\$250,130</u>
FUND BALANCE	-	-	-
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$367,093	\$1,695,099	\$1,402,514
Total Revenues, Transfers, and Other Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</u>
Total Resources	\$367,093	\$1,695,099	\$1,402,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	134	208	208
2660 Department of Transportation			
State Operations	4,413	27,185	23,813
Local Assistance	1,500	15,000	17,993
Capital Outlay	<u>361,046</u>	<u>1,652,706</u>	<u>1,360,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$367,093</u>	<u>\$1,695,099</u>	<u>\$1,402,514</u>
FUND BALANCE	-	-	-
6056 Trade Corridors Improvement Fund^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$220	\$365,621	\$471,320
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</u>
Total Resources	\$220	\$365,621	\$471,320
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	220	203	203
2660 Department of Transportation			
State Operations	-	3,511	2,564
Local Assistance	-	191,145	130,465
Capital Outlay	<u>-</u>	<u>170,762</u>	<u>338,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$220</u>	<u>\$365,621</u>	<u>\$471,320</u>
FUND BALANCE	-	-	-
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$556,931	\$1,067,984	\$292,016
Total Revenues, Transfers, and Other Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</u>
Total Resources	\$556,931	\$1,067,984	\$292,016
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	37	185	186
2660 Department of Transportation			
State Operations	18,327	56,356	56,840
Local Assistance	4,131	148,814	48,355
Capital Outlay	<u>534,436</u>	<u>862,629</u>	<u>186,635</u>
Total Expenditures and Expenditure Adjustments	<u>\$556,931</u>	<u>\$1,067,984</u>	<u>\$292,016</u>
FUND BALANCE	-	-	-

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
6059 Public Transportation Modernization, Improvement & Service Enhancement			
Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$530,809	\$1,461,315	\$462,865
Total Revenues, Transfers, and Other Adjustments	<u>\$530,809</u>	<u>\$1,461,315</u>	<u>\$462,865</u>
Total Resources	\$530,809	\$1,461,315	\$462,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	2	54	54
2640 State Transit Assistance (Local Assistance)	530,290	1,219,710	350,000
2660 Department of Transportation			
State Operations	517	1,303	1,312
Capital Outlay	-	240,248	111,499
Total Expenditures and Expenditure Adjustments	<u>\$530,809</u>	<u>\$1,461,315</u>	<u>\$462,865</u>
FUND BALANCE	-	-	-
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	\$150,590	\$200,591
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150,590</u>	<u>\$200,591</u>
Total Resources	-	\$150,590	\$200,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	95	96
2660 Department of Transportation			
State Operations	-	496	496
Local Assistance	-	149,999	199,999
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150,590</u>	<u>\$200,591</u>
FUND BALANCE	-	-	-
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$2,804	\$26,589	\$28,742
Total Revenues, Transfers, and Other Adjustments	<u>\$2,804</u>	<u>\$26,589</u>	<u>\$28,742</u>
Total Resources	\$2,804	\$26,589	\$28,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	10	10
2660 Department of Transportation			
State Operations	42	91	232

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
Local Assistance	<u>2,762</u>	<u>26,488</u>	<u>28,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,804</u>	<u>\$26,589</u>	<u>\$28,742</u>
FUND BALANCE	-	-	-
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,			
Air Quality and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$163</u>	<u>\$185,753</u>	<u>\$62,371</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$163</u>	<u>\$185,753</u>	<u>\$62,371</u>
Total Resources	\$163	\$185,753	\$62,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	3	35	35
2660 Department of Transportation			
State Operations	160	620	636
Local Assistance	<u>-</u>	<u>185,098</u>	<u>61,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$185,753</u>	<u>\$62,371</u>
FUND BALANCE	-	-	-
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,			
Traffic Reduction, Air Quality, and Port Security Fund of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
Total Resources	\$28,966	\$499,278	\$142,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	86	87
2660 Department of Transportation			
State Operations	11,324	20,459	20,913
Local Assistance	-	183,375	61,125
Capital Outlay	<u>17,642</u>	<u>295,358</u>	<u>60,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,966</u>	<u>\$499,278</u>	<u>\$142,875</u>
FUND BALANCE	-	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of			
2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006 ^B			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$187,111</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$187,111</u>
Total Resources	\$866,386	\$250,119	\$187,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2660 Department of Transportation

	2007-08*	2008-09*	2009-10*
Expenditures:			
8860 Department of Finance (State Operations)	-	119	111
9350 Shared Revenues (Local Assistance)	866,386	250,000	-
Total Expenditures and Expenditure Adjustments	<u>\$866,386</u>	<u>\$250,119</u>	<u>\$111</u>
FUND BALANCE	-	-	\$187,000

6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port**Security Fund of 2006 ^B**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	\$4,088	\$90,222	\$384,495
Total Revenues, Transfers, and Other Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
Total Resources	\$4,088	\$90,222	\$384,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	4,078	4,984	4,496
Capital Outlay	10	85,238	379,999
Total Expenditures and Expenditure Adjustments	<u>\$4,088</u>	<u>\$90,222</u>	<u>\$384,495</u>
FUND BALANCE	-	-	-

6801 Transportation Financing Subaccount, State Highway Account, State**Transportation Fund ^N**

BEGINNING BALANCE	\$68,032	\$51,873	\$28,478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
520000 Proceeds from Sale of Bonds	-	382,635	600,510
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$382,635</u>	<u>\$600,510</u>
Total Resources	\$68,032	\$434,508	\$628,988
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	13	-
2660 Department of Transportation			
State Operations	5,094	2,382	782
Capital Outlay	11,045	403,635	621,510
Total Expenditures and Expenditure Adjustments	<u>\$16,159</u>	<u>\$406,030</u>	<u>\$622,292</u>
FUND BALANCE	\$51,873	\$28,478	\$6,696

* Dollars in thousands